



Malaga Bank FSB  
2514 Via Tejon  
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	0	June 30, 2017	17	1 of 6

SAN PEDRO PROPERTY OWNERS ALLIANCE  
390 W 7TH ST  
SAN PEDRO CA 90731

**GOING GREEN HAS NEVER BEEN EASIER!**  
No more paper statements  
Help protect the environment  
Reduce the risk of mail fraud and Identity Theft  
Email alerts when statement is ready  
**SIGN UP FOR E-STATEMENTS TODAY!**

07 110179 04		Community Checking Summary				6/1/2017 - 6/30/2017	
Previous Balance	Deposits	Checks	Withdrawals	Ending Balance			
	No.	No.	No.	Amount	Amount		
108,403.59	3	17	5	287,980.95	-56,409.69	-119,127.39	220,847.46

Deposits and Other Credits to Community Checking		
Date	Description	Amount
06-22	Los Angeles City EDI PYMNTS	76,987.21
06-29	Los Angeles City EDI PYMNTS	210,983.73
06-30	INTEREST POSTING	10.01
		<b>3 deposits for 287,980.95</b>

Regular Checks								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
06-13	3004	50.00	06-21	3098	605.00	06-19	3106	400.00
06-06	3088*	2,242.10	06-23	3099	10,621.96	06-26	3107	4,916.80
06-02	3090*	6,699.91	06-26	3101*	9,000.00	06-23	3108	2,000.00
06-08	3091	278.42	06-23	3102	2,125.00	06-26	3110*	5,755.48
06-05	3094*	1,200.08	06-23	3104*	1,401.33	06-22	3111	130.00
06-12	3097*	1,609.50	06-30	3105	7,374.11			
* Denotes break in check number sequence						17 Regular Checks		56,409.69

Withdrawals and Other Debits to Community Checking		
Date	Description	Amount
06-07	GOOGLE PAYMENT	-20.14
06-19	ATT Payment	-310.59
06-20	WRIGHT EXPRESS FLEET DEBI - 9100004273164 S	-796.66
06-29	XFR TO XX XX0319	-18,000.00
06-30	WWW TO XX XX0638	-100,000.00
		<b>5 withdrawals for -119,127.39</b>

Daily Balance Summary for Community Checking							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
06-01	108,403.59	06-07	98,241.36	06-19	95,592.85	06-23	154,900.11
06-02	101,703.68	06-08	97,962.94	06-20	94,796.19	06-26	135,227.83
06-05	100,503.60	06-12	96,353.44	06-21	94,191.19	06-29	328,211.56
06-06	98,261.50	06-13	96,303.44	06-22	171,048.40	06-30	220,847.46

### In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 310-375-9000 or Write us at 2514 Via Tejon, Palos Verdes Estates, Ca 90274 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

THIS RECONCILIATION WORKSHEET IS  
PROVIDED TO HELP YOU BALANCE  
YOUR STATEMENT

YOUR BALANCE \$ \_\_\_\_\_  
SHOWN ON THIS STATEMENT

ADD + (IF ANY)  
DEPOSITS NOT SHOWN \$ \_\_\_\_\_  
ON THIS STATEMENT

TOTAL \$ \_\_\_\_\_

SUBTRACT - (IF ANY)  
OUTSTANDING ITEMS \$ \_\_\_\_\_  
(CHECKS, ATM, ELECTRONIC  
WITHDRAWAL)

BALANCE \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

[illegible]

### In Case of Error or Questions about Non-Electronic Transactions

You must report any errors with your statement within sixty (60) days of receipt of such statement or you may not receive restitution for the error. This includes unauthorized signatures, alterations and forgeries. For complete details, please refer to the Terms and Conditions of Your Account document.



Malaga Bank FSB  
2514 Via Tejon  
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
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SAN PEDRO PROPERTY OWNERS ALLIANCE

Balances and Fees				
Low Balance (06-21-2017)	94,191.19	Average Balance		121,720.61
Interest Paid This Year:	80.61	Current Interest Rate:		0.10%
Average Collected Balance:	121,720.61			
<b>Total Assessed This Cycle:</b>		<b>Total Assessed This Year:</b>		
Total Returned Item Fees	0.00	Total Returned Item Fees		0.00
Total Overdraft Fees	0.00	Total Overdraft Fees		0.00
Service Charges	0.00	Service Charges		0.00

Community Checking Customer Directed Transfers					
Source / Destination	Account	Type	Method	Date	Amount
	07 110319 06	AUTO-PAY	XFR	07-29-2017	18,000.00

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
07 110179 04	Community Checking	108,403.59	287,980.95	-175,537.08	220,847.46
	<b>Totals</b>	<b>108,403.59</b>	<b>287,980.95</b>	<b>-175,537.08</b>	<b>220,847.46</b>

Experience the Malaga Bank Difference Today!  
Financial strength, personalized service  
and community partnership.  
Come into your local branch or  
Visit our website at [www.malagabank.com](http://www.malagabank.com)



Malaga Bank FSB  
2514 Via Tejon  
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

# 3004 \$50.00 06-13-2017

**SAN PEDRO PROPERTY OWNERS' ALLIANCE**  
1400 WEST 25TH STREET  
SAN PEDRO, CA 90732  
90-8612/3222

12/28/2016

PAY TO THE ORDER OF **Beatriz Avila**

Fifty and 00/100\*\*\*\*\*

Beatriz Avila  
5133 Harvard Street  
Montclair, CA 91763

MEMO

3004

\$50.00 DOLLARS

AUTHORIZED SIGNATURE

1003004 13222861201 07101790405 000005000

# 3004 Back 06-13-2017

FIRST CITY CREDIT UNION 022070072 7 107 06/12/17 10

157347

# 3088 \$2,242.10 06-06-2017

**SAN PEDRO PROPERTY OWNERS' ALLIANCE**  
1400 WEST 25TH STREET  
SAN PEDRO, CA 90732  
90-8612/3222

05/26/2017

PAY TO THE ORDER OF **Transit Information Products**

Two thousand two hundred forty-two and 10/100\*\*\*\*\*

Transit Information Products  
5052 Forni Drive, Suite B  
Concord, CA 94520

MEMO

3088

\$2,242.10 DOLLARS

AUTHORIZED SIGNATURE

1003088 13222861201 07101790405

# 3088 Back 06-06-2017

3771442917 2017-06-05 Lafayette

Boyd 121102036  
Mechanics Bank  
2017-06-05 BR 37  
3771442917

PAY TO THE ORDER OF  
MECHANICS BANK  
121102036  
2017-06-05  
WEBB & ASSOCIATES INC  
04167139

# 3090 \$6,699.91 06-02-2017

**SAN PEDRO PROPERTY OWNERS' ALLIANCE**  
1400 WEST 25TH STREET  
SAN PEDRO, CA 90732  
90-8612/3222

05/26/2017

PAY TO THE ORDER OF **Clean San Pedro, Inc.**

Six thousand six hundred ninety-nine and 91/100\*\*\*\*\*

Clean San Pedro, Inc.  
3616 S. Walker Street  
San Pedro, CA 90731

MEMO

3090

\$6,699.91 DOLLARS

AUTHORIZED SIGNATURE

1003090 13222861201 07101790405

# 3090 Back 06-02-2017

2243847431

CLEAN SAN PEDRO, INC.

# 3091 \$278.42 06-08-2017

**SAN PEDRO PROPERTY OWNERS' ALLIANCE**  
1400 WEST 25TH STREET  
SAN PEDRO, CA 90732  
90-8612/3222

05/26/2017

PAY TO THE ORDER OF **Edco Waste Services**

Two hundred seventy-eight and 42/100\*\*\*\*\*

Edco Waste Services  
P.O. Box 118  
Lakewood, CA 90714

MEMO

3091

\$278.42 DOLLARS

AUTHORIZED SIGNATURE

1003091 13222861201 07101790405

# 3091 Back 06-08-2017

Seq: 55  
Batch: 877167  
Date: 06/07/17

Seq: 00055 06/07/17  
BAT: 877167 CC: 31888899475  
WT: 01 LTPS: Jacksonville PT  
BC: Bixby-Atlantic BC CAT-126

PAY TO THE ORDER OF  
BANK OF AMERICA  
19090222  
FOR DEPOSIT ONLY  
PACIFIC COAST PROPAINE LLC  
000050207

# 3094 \$1,200.08 06-05-2017

**SAN PEDRO PROPERTY OWNERS' ALLIANCE**  
1400 WEST 25TH STREET  
SAN PEDRO, CA 90732  
90-8612/3222

05/26/2017

PAY TO THE ORDER OF **Pacific Coast Propane LLC**

One thousand two hundred and 08/100\*\*\*\*\*

Pacific Coast Propane LLC  
P.O. Box 0427  
Rialto, CA 92377-0427 USA

MEMO

3094

\$1,200.08 DOLLARS

AUTHORIZED SIGNATURE

1003094 13222861201 07101790405

# 3094 Back 06-05-2017

Seq: 51  
Batch: 723713  
Date: 06/02/17

Seq: 00051 06/02/17  
BAT: 723713 CC: 31888899070  
WT: 01 LTPS: Jacksonville PT  
BC: Ontario BC CAT-102





PAY TO THE ORDER OF  
BANK OF AMERICA  
19090222  
FOR DEPOSIT ONLY  
PACIFIC COAST PROPAINE LLC  
000050207



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SAN PEDRO PROPERTY OWNERS ALLIANCE

# 3097	\$1,609.50	06-12-2017
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	<b>SAN PEDRO</b> <b>PROPERTY OWNERS' ALLIANCE</b> 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1460 WEST 20TH STREET SAN PEDRO, CA 90732 90-951215222	3097
	PAY TO THE ORDER OF	Wellington Sign & Graphics	05/30/2017
One thousand six hundred nine and 50/100*****		\$ **1,609.50	DOLLARS 
Wellington Sign & Graphics 402 W. 5th St. San Pedro, CA 90731		AUTHORIZED SIGNATURE  	MEMO

# 3097 Back 06-12-2017

PAY TO THE ORDER OF  
Wells Fargo Bank  
FOR DEPOSIT ONLY  
Wellington Savings & Graphics  
0738612637

# 3098	\$605.00	06-21-2017
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MEMO

Los Angeles DWP  
PO Box 30808  
Los Angeles, CA 90030

SIX HUNDRED FIVE AND 00/100

PAY TO THE ORDER OF

Los Angeles DWP

390 WEST 7TH STREET  
SAN PEDRO, CA 90731

MALAGA BANK  
1440 WEST 20TH STREET  
SAN PEDRO, CA 90732  
90-9612/3222

06/14/2017

\$\*\*605.00

DOLLARS

AUTHORIZED SIGNATURES

W. J. [Signature]


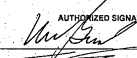
AUTHORIZED SIGNATURE

00303098# 1222864201 071404794045#

# 3098 Back 06-21-2017

ERYA JIN CHENG  
 1250017  
 CITY OF LOS ANGELES  
 105 N. MAIN ST.  
 LOS ANGELES, CA 90012

# 3099	\$10,621.96	06-23-2017
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	<b>STATE OF CALIFORNIA</b>	<b>MALAGA BANK</b>	<b>3099</b>
	<b>PROPERTY OWNERS' ALLIANCE</b>	<b>1402 WEST 20TH STREET</b>	
	<b>390 WEST 7TH STREET</b>	<b>SAN PEDRO, CA 90732</b>	
	<b>SAN PEDRO, CA 90731</b>	<b>90-8612/2222</b>	
		<b>06/14/2017</b>	
<b>PAY TO THE ORDER OF</b>	<b>MV Transportation Inc</b>	<b>\$</b>	
		<b>10,621.96</b>	
<b>Ten thousand six hundred twenty-one and 96/100</b>		<b>AUTHORIZED SIGNATURES</b>	<b>DOLLARS</b>
	<b>MV Transportation Inc</b>		
	<b>#200 Los Angeles Division</b>		
	<b>Date 3/1/16</b>		
	<b>PO Box 39000</b>		
<b>MEMO</b>	<b>San Francisco, CA 94139</b>	<b>AUTHORIZING OFFICER</b>	


# 3099                      Back                      06-23-2017

REPORT ON THE STATE OF THE  
UNION  
MADE AT THE ANNUAL MEETING OF THE  
LEGISLATURE, HELD IN  
MONTPELIER, VERMONT, JANUARY 7, 1890.  
BY  
JESSE W. FLETCHER,  
GOVERNOR.

PRINTED BY THE STATE PRINTING OFFICE,  
MONTPELIER, VERMONT.  
1890.

RECEIVED JANUARY 10, 1890.

# 3101	\$9,000.00	06-26-2017
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**SAN PEDRO**  
**PROPERTY OWNERS' ALLIANCE**  
 390 WEST 7TH STREET  
 SAN PEDRO, CA 90731

MALAGA BANK  
 1460 WEST 28TH STREET  
 SAN PEDRO, CA 90732  
 90-8912322

3101  
 06/14/2017

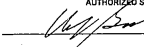
PAY TO THE  
 ORDER OF

Santa Barbara Trolley

\$ 9,000.00

Nine thousand and 00/100

Santa Barbara Trolley  
 23 E. Cabrillo Blvd.  
 Santa Barbara, CA 93101

AUTHORIZED SIGNATURES  


AUTHORIZED SIGNATURE

MEMO

⑈00300⑈ ⑆322286⑆ 20⑆ 071⑆0⑆790405⑈

# 3101                      Back                      06-26-2017


13 06/23/2017

>122244333<  
American Riviera Bank  
Santa Barbara, CA 93101  
Phone: 805-965-5942  
Bus Date: 06/23/2017

Branch/Teller 0001/0013  
06/23/2017 12:33:03

CREDITED TO THE ACCOUNT OF  
PREVIOUS ENDORSEMENT GUARANTEED  
AMERICAN RIVIERA BANK  
SANTA BARBARA

# 3102	\$2,125.00	06-23-2017
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 **SAN PEDRO  
PROPERTY OWNERS' ALLIANCE**  
590 WEST 7TH STREET  
SAN PEDRO, CA 90731

MALAGA BANK  
1460 WEST 26TH STREET  
SAN PEDRO, CA 90732  
90-66123222

3102

06/14/2017



PAY TO THE  
ORDER OF

\$ \*\*2,125.00

San Pedro Chamber of Commerce

Two thousand one hundred twenty-five and 00/100\*\*\*\*\*  
San Pedro Chamber of Commerce  
390 W. 7th Street  
San Pedro, CA 90731 USA

MEMO

AUTHORIZED SIGNATURES  
  
  
AUTHORIZED SIGNATURE

⑈003302⑆ :322286⑆20⑆ 07⑆10⑆1790405⑆

# 3102 Back 06-23-2017


PAY TO THE ORDER OF MALACA BANK  
088728886 MALACA BANK  
PAY TO THE ORDER OF  
MALACA BANK  
FOR DEPOSIT ONLY  
SAN PEDRO PERNAMBUCO  
CALLE DE LA INDEPENDENCIA  
07110201895



Account Number	Deposits	Statement Date	Checks	Page
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SAN PEDRO PROPERTY OWNERS ALLIANCE

# 3104	\$1,401.33	06-23-2017
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	<b>SAN PEDRO</b> <b>PROPERTY OWNERS' ALLIANCE</b> 390 WEST 7TH STREET SAN PEDRO, CA 90731	3104  MALAGA BANK 1460 WEST 26TH STREET SAN PEDRO, CA 90732 90-98127322
		06/14/2017
	PAY TO THE ORDER OF Pacific Coast Propane LLC	\$ = 1,401.33

One thousand four hundred one and 33/100 \*\*\*\*\* DOLLARS

Pacific Coast Propane LLC  
 P O Box 9427  
 Rialto, CA 92377-0427 USA

MEMO

599590MF

003104 1322286120 07101790405



# 3104                      Back                      06-23-2017

Seq: 41  
Batch: 344779  
Date: 06/22/17

PAY TO THE ORDER OF  
BANK OF AMERICA  
NATIONAL ASSOCIATION  
FOR DEPOSIT ONLY  
PACIFIC COAST PROPANE LLC  
0070502701

Seq: 00941 06/22/17  
BAT: 344779 CC: 3169000079  
WT: 01 LTPS: Jacksonville PT  
BC: Ontario BC CAS-103


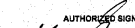
# 3105	\$7,374.11	06-30-2017
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	<b>SAN PEDRO</b> <b>PROPERTY OWNERS' ALLIANCE</b> 390 WEST 7TH STREET SAN PEDRO, CA 90731	<b>MALAGA BANK</b> 1400 WEST 20TH STREET SAN PEDRO, CA 90732 90-86123222	<b>3105</b>
	06/14/2017		
PAY TO THE ORDER OF	Clean San Pedro, Inc.	\$ **7,374.11	DOLLARS
Seven thousand three hundred seventy-four and 11/100*****			
MEMO	Clean San Pedro, Inc 3616 S. Walker Street San Pedro, CA 90731	AUTHORIZED SIGNATURES  AUTHORIZED SIGNATURE	SanPedro BID Dates MM/DD/YY - MM/DD/YY #003105# : 3222861201 0710190405#

# 3105 Back 06-30-2017

22-43107200


# 3106	\$400.00	06-19-2017
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	<b>SAN PEDRO PROPERTY OWNERS' ALLIANCE</b>	<b>MALAGA BANK</b>	<b>3106</b>
	1900 WEST 7TH STREET SAN PEDRO, CA 90731	1400 WEST 20TH STREET SAN PEDRO, CA 90732 90-66123222	
PAY TO THE ORDER OF		06/14/2017	
Charles J. Fuentes		\$**400.00	
Four hundred and 00/100			DOLLARS
Charles J. Fuentes 920 W. 26th Street #5 San Pedro, CA 90731		<b>AUTHORIZED SIGNATURES</b> 	
MEMO		<b>AUTHORIZED SIGNATURE</b>	
#003106# 13222861201 071401990405#			

# 3106 Back 06-19-2017

0810498386

# 3107	\$4,916.80	06-26-2017
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**SAN PEDRO**  
**PROPERTY OWNERS' ALLIANCE**  
 390 WEST 7TH STREET  
 SAN PEDRO, CA 90731

MALAGA BANK  
 1400 WEST 36TH STREET  
 SAN PEDRO, CA 90732  
 90-8512322

3107

06/14/2017

PAY TO THE  
 ORDER OF

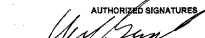
Beacon House Association

\$ \*\*4,916.80

Four thousand nine hundred sixteen and 00/100\*\*\*\*\*

DOLLARS

Beacon House Assoc. of San Pedro  
 P.O. Box 328  
 San Pedro, CA 90733

AUTHORIZED SIGNATURES  
  
 AUTHORIZED SIGNATURE




MEMO

⑈003⑈07⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

# 3107                      Back                      06-26-2017

PAY TO THE ORDER OF MALACA BANK  
086728988 MALAGA BANK  
[ PAY TO THE ORDER OF ]  
MALACA BANK S.A.  
BANCA ASSOCIATA  
BEAC  
U/11-0000005

# 3108	\$2,000.00	06-23-2017
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	<b>SAN PEDRO</b> <b>PROPERTY OWNERS' ALLIANCE</b> 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1460 WEST 37TH STREET SAN PEDRO, CA 90732 907-472-2222	3108
	06/14/2017		
PAY TO THE ORDER OF	Coppa Woodworking, Inc.	\$**2,000.00	DOLLARS
Two thousand and 00/100			
Coppa Woodworking, Inc. 1231 Paralao St. San Pedro, CA 90731		AUTHORIZED SIGNATURES  	MEMO
26802		⑈003⑈08⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈	

# 3108 Back 06-23-2017

PAY TO THE ORDER OF  
**OPUS BANK**  
 122238270  
 FOR DEPOSIT ONLY  
 COPPA/NO CASH  
 020234492

BusDet=08/22/17, RefNum=122238270+  
 ItemNum=01004430487, TrfID=11  
 Instr=OPUS BANKBr+2


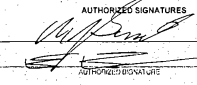


Malaga Bank FSB  
2514 Via Tejon  
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
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SAN PEDRO PROPERTY OWNERS ALLIANCE



# 3110                      \$5,755.48                      06-26-2017

	<b>SAN PEDRO PROPERTY OWNERS' ALLIANCE</b> 390 WEST 7TH STREET SAN PEDRO, CA 90731	<b>MALAGA BANK</b> 1400 WEST 20TH STREET SAN PEDRO, CA 90732 90-8612/2222	3110
PAY TO THE ORDER OF Allied Universal		06/14/2017	
		\$ **5,755.48	
Five thousand seven hundred fifty-five and 48/100*****		DOLLARS	
MEMO Allied Universal Eight Tower Bridge 161 Washington Street, Ste 600 Conshohocken, PA 19428		AUTHORIZED SIGNATURES  AUTHORIZED SIGNATURE	
⑈003110⑈ ⑆3222861201⑆ 07101790405⑈			

# 3110                      Back                      06-26-2017

		20170623 ⑆031000053⑆ PNC BANK DEP. TO CR. PAYEE ARR. OF END. CSD. ⑆031000053⑆	20170623 020854
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# 3111                      \$130.00                      06-22-2017

	<b>SAN PEDRO PROPERTY OWNERS' ALLIANCE</b> 390 WEST 7TH STREET SAN PEDRO, CA 90731	<b>MALAGA BANK</b> 1400 WEST 20TH STREET SAN PEDRO, CA 90732 90-8612/2222	3111
PAY TO THE ORDER OF Pacific Upholstery		06/14/2017	
		\$ **130.00	
One hundred thirty and 00/100*****		DOLLARS	
MEMO Pacific Upholstery 883 N. Pacific Ave. San Pedro, CA 90731		AUTHORIZED SIGNATURES  AUTHORIZED SIGNATURE	
⑈003111⑈ ⑆3222861201⑆ 07101790405⑈			

# 3111                      Back                      06-22-2017

		Pacific Upholstery
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